

Checking Account Report - Last month
5/1/2016 through 5/31/2016

6/1/2016

Page 1

Date	Account	Num	Description	Memo	Category	Clr	Amount
BALANCE 4/30/2016							6,235.76
5/4/2016	Checking Account	1038	Ron LeBrun		Clubhouse:Tower Repair	R	-600.00
5/9/2016	Checking Account		Google Apps		Bills & Utilities:Google Apps	R	-5.00
5/16/2016	Checking Account		Frontier Communic...		Bills & Utilities:Internet	R	-129.98
5/17/2016	Checking Account	995...	Lighthouse For Th...		Events	R	-50.00
5/1/2016 - 5/31/2016							-784.98
BALANCE 5/31/2016							5,450.78
TOTAL INFLOWS							0.00
TOTAL OUTFLOWS							-784.98
NET TOTAL							-784.98

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Page 1

Date	Account	Num	Description	Memo	Category	Clr	Amount
EXPENSES							-784.98
Bills & Utilities							-134.98
Google Apps							-5.00
5/9/2016	Checking Account		Google Apps		Bills & Utilities:Google Apps	R	-5.00
Internet							-129.98
5/16/2016	Checking Account		Frontier Communic...		Bills & Utilities:Internet	R	-129.98
Clubhouse							-600.00
Tower Repair							-600.00
5/4/2016	Checking Account	1038	Ron LeBrun		Clubhouse:Tower Repair	R	-600.00
Events							-50.00
5/17/2016	Checking Account	995...	Lighthouse For Th...		Events	R	-50.00
OVERALL TOTAL							-784.98

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Date	Account	Num	Description	Memo	Category	Clr	Amount
BALANCE 4/30/2016							60,391.94
5/31/2016	Money Market Account		lod Interest Paid		Interest Inc	R	5.12
5/1/2016 - 5/31/2016							5.12
BALANCE 5/31/2016							60,397.06
TOTAL INFLOWS							5.12
TOTAL OUTFLOWS							0.00
NET TOTAL							5.12


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Account Summary as of 6/1/2016 8:14:09 PM

Welcome, TAMPA AMATEUR RADIO CLUB INC !
 You last logged in on Wednesday, June 01, 2016 8:10 PM.

Today's Items for Review

[0 New Message\(s\)](#)



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[0 Item\(s\) Awaiting Approval](#)

Deposit Accounts

Account	Today's Beginning Balance	Available Balance
x2449 - BUSINESS CORE CHECKING	\$5,450.78	\$5,450.78
x5526 - BUSINESS SUPER MONEY MARKET	\$60,397.06	\$60,397.06
Totals	\$65,847.84	\$65,847.84

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